

2006 Capital Gain or Loss

D (568)

Name as shown on return				Secretary of State (SOS) file no.	
				FEIN	
(a) Description of property, Example, 100 shares 7% preferred of "Z" Co.	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price See instructions.	(e) Cost or other basis See instructions.	(f) Gain (loss) (d) minus (e)
1					
1 Enter line 1, column (f) totals here				1	
2 Capital gain from installment sales, from form FTB 3805E, line 26 or line 37				2	
3 LLC's share of net capital gain (loss), including gains (losses) from LLCs, partnerships, fiduciaries, and S corporations				3	
4 Capital gain distributions.				4	
5 Net capital gain (loss). Add line 1, line 2, line 3, and line 4. Enter total here and on Schedule K, line 4d, and each member's share on Schedule K-1 (568), line 4d				5	

2006 Depreciation and Amortization

3885L

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Intangibles placed in service after 12/31/05 (depreciation):			Depreciation of Assets			Amortization of Property		
(a) Description of property	(b) Date placed in service	(c) Cost or other basis	(d) Method of figuring depreciation	(e) Life or rate	(f) Depreciation for this year	(g) Code section	(h) Period or percentage	(i) Amortization to this year
1								
1 Enter line 1, column (f) and column (i) totals here					1			

Depreciation

2 California depreciation for assets placed in service before January 1, 2006 2 _____

Note: Be sure to make adjustments for any basis differences.

3 Total California depreciation. Add line 1(f) and line 2 3 _____

Amortization

4 California amortization for intangibles placed in service before January 1, 2006 4 _____

Note: Be sure to make adjustments for any basis differences.

5 Total California amortization. Add line 1(i) and line 4 5 _____

6 Total depreciation and amortization. Add line 3 and line 5. Enter the total here and on Form 568, Schedule B, line 17a,
if from a trade or business, or on federal Form 8825, line 14, if from rental real estate activities 6 _____

7 IRC Section 179 expense deduction from worksheet, line 12 7 _____

8 Carryover of disallowed deduction to 2007. From worksheet, line 13 8 _____